

MVIS CryptoCompare Smart Contract Index

The MVIS CryptoCompare Smart Contract Index (MVSC) is designed to track the performance of assets classified as 'smart contract' by MVIS and serves as a benchmark/universe for the respective market. It covers blockchain protocols designed to host variety of self-developed and 3rd party applications.

Key Features



All Time High/Low 52-Week High/Low

Index 464.91/10.12 464.91/83.14

Size and Liquidity Requirements

All digital assets with a market capitalisation of at least 250mn USD, an average-daily-trading value of at least 10mn USD for the current month and classified as "smart contract" by MVIS qualify for the index.

Review

Monthly.

Index Data

INDEX PARAMETERS

| | |
|-------------|----------------|
| Launch Date | 08 Oct 2021 |
| Type | Digital Assets |
| Currency | USD |
| Base Date | 31 Dec 2017 |
| Base Value | 100.00 |

| | |
|----------------------|--------|
| Components | 31 |
| Volatility (1 year) | 83.95 |
| MCap bn USD | 197.75 |
| Correlation (1 year) | 0.97 |

* MVIS CryptoCompare Digital Assets 100

ANNUALISED PERFORMANCE

| | |
|-----------------|---------|
| 1 Month | -34.45% |
| 1 Year | -54.94% |
| 3 Years | 36.73% |
| 5 Years | - |
| Since Inception | -1.87% |

Index Components

| Top Components by Weight | Weight | Best Performing Components | YTD | 1 Day |
|--------------------------|---------------|-----------------------------|---------|--------|
| Ethereum | 67.17% | Worldwide Asset eXchange | -69.49% | 17.40% |
| EOS | 0.47% | Waves | -32.26% | 6.65% |
| TRON | 3.08% | Fantom | -81.89% | 0.89% |
| Cardano | 7.87% | Worst Performing Components | | |
| Tezos | 0.67% | NEO | -7.64% | -2.07% |
| NEO | 0.30% | Celo | -73.33% | -2.04% |
| Subtotal | 79.55% | Near | -64.15% | -1.95% |

Symbols

| | Symbol | ISIN | WKN | Sedol | Bloomberg | Reuters | Telekurs |
|-------|--------|--------------|--------|---------|-----------|---------|-----------|
| Index | MVSC | DE000SL0D7Z2 | SL0D7Z | BPG67J4 | MVSC | .MVSC | 114115044 |

For further information visit www.mvis-indices.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MV Index Solutions GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MVIS® indices are protected through various intellectual property rights and unfair competition and misappropriation laws. In particular, Van Eck Associates Corporation has registered the "MVIS" trademark. You require a licence to launch any product whose performance is linked to the value of a particular MVIS® index and for all use of the MVIS® name or name of the MVIS® index in the marketing of the product. All information shown prior to the index launch date is simulated performance data created from backtesting ("simulated past performance"). Simulated past performance is not actual but hypothetical performance based on the same or fundamentally the same methodology that was in effect when the index was launched. Simulated past performance may materially differ from the actual performance. Actual or simulated past performance is no guarantee for future results.